Traffic Congestion Relief Program April 2007 Progress Report Scope, Schedule, Cashflow and Funding

Project #: Date: 4/3/07 **GENERAL PROJECT INFORMATION PROJECT STATUS** Check the appropriate box: Project work is on-going using allocated TCRP funds only Project work is on-going using non-TCRP funds only
Project work is on-going using allocated TCRP funds and non-TCRP funds All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds Project work has been suspended Project work is complete CLOSE - OUT PROCESS (only if Project work is complete) Close out report was submitted on Final invoice will be submitted on Close out report will be submitted on Apr-07 There was a project savings Input proportionate amount of TCRP savings \$1,074 (indicate TCRP funds savings only, in \$1,000s) Go to the TCRP website at: http://www.dot.ca.gov/tcrp/ to find instructions concerning Project Close-Out PROJECT SCOPE Please describe below if the project scope has changed from the last Commission approved application/amendment. PROJECT SCHEDULE Start Year Phase Scope Month Year Month Environmental 01 2001 08 2000 Plans, Specifications & Estimates Right of Way 11 2001 08 2000 08 2000 09 2001 Acquisition Construction 2001 2003 06 4 Procurement

No

Does this information reflect a change in the currently approved project schedule?

If yes, explain the reason(s) for change in the box below:

PROJECT CASHFLOW

Indicate amount in \$1,000s

<u>APPRO</u>		Estimated Remaining Cashflow Need																		
Phase	Scope	Current Approved ocation(s) by Phase	Rei	penditures mbursed as f 02/28/07	E	Remaining xpenditures FY2006-07	FY	2007-08	F	Y 2008-09	FY	2009-10	FY	2010-11	FY	′ 2011-12		Beyond 2011-12		Total
1	Environmental	\$ _	\$	_	\$	_	\$		\$	_	\$	_	\$	_	s	_	s	_	\$	_
2	Plans, Specifications & Estimates	\$ _	\$	_	\$	_	\$	_	\$		\$	_	\$		\$	_	\$	_	\$	_
3	Right of Way Acquisition	\$ _	\$	-	\$	-	\$	-	\$	-	\$	_	\$	-	\$	-	\$	-	\$	-
4	Construction	\$ 16,800	\$	15,694	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,694
4	Procurement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$ 16,800	\$	15,694	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,694

APPROV	ED LONP(S)									Es	timated E	xpenditu	re of L	ocal Fu	ınds					
Phase	Scope	Approved L Amount Phase	by	Expendi Made by Agency 02/28	Local as of	Expend be Mad Agen	naining ditures to e by Local cy in FY 06-07		007-08	FY 2	2008-09	FY 200	9-10	FY 20	010-11		yond 010-11	Total	Estimated MONTH When LONP Reimbursement will be Requested	Estimated YEAR When LONP Reimbursement will be Requested
1	Environmental	\$	_	\$		\$	-	\$	-	\$	-	\$		\$	_	\$	-	\$ -		
2	Plans, Specifications & Estimates	\$	_	\$		\$		\$	_	\$	_	\$		\$		\$		\$ -		
3	Right of Way Acquisition	\$	_	\$		\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$ -		
4	Construction	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$	-	\$	-	\$ -		
4	Procurement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$ -		
		•		¢		¢		Φ.		Φ		Φ.		Φ.		Φ.				

FUTURE TCRP ALLOCATION(S)							Est										
Phase	Scope	Allocation(s) Not Yet Approved by Phase	remain			07-08	FY 2008	3-09	FY 2009-10	FY 2010-11	FY 2011-12	: F	Beyond FY 2011-12		Total	Estimated MONTH When Allocation will be Requested	Estimated YEAR When Allocation will be Requested
1	Environmental	\$ -	\$		\$	-	\$		\$ -	\$ -	\$ -	\$	_	\$	-		
2	Plans, Specifications & Estimates	\$ -	\$		\$	_	\$		\$ -	\$ -	\$ -	\$	_	\$			
3	Right of Way Acquisition	\$ -	\$	-	\$	_	\$		\$ -	\$ -	\$ -	\$	-	\$	-		
4	Construction	\$ -	\$	-	\$	_	\$	-	\$ -	\$ -	\$ -	\$	-	\$			
4	Procurement	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-		
	·	\$ -	4		Φ.		Φ.		\$ -	\$ -	\$ -	•		•			·

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Туре		Pha	se 1	F	Phase 2	F	hase 3	-	Phase 4	Total
TCRP	State	Committed	\$	-	\$	-	\$	-	\$	15,694	\$ 15,694
		Proposed	\$	-	\$		\$	-	\$		\$ -
Soundwall Program	State	Committed	\$	226	\$	3,256	\$	184	\$	8,892	\$ 12,558
		Proposed	\$	-	\$		\$	-	\$		\$ -
		Committed	\$	-	\$		\$	-	\$	•	\$ -
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ -
		Committed	\$	-	\$	-	\$	-	\$	-	\$ -
		Proposed	\$	-	\$		\$	-	\$	-	\$ -
		Committed	\$	-	\$		\$	-	\$	•	\$ -
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ -
		Committed	\$	-	\$		\$	-	\$	-	\$ -
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ -
		Committed	\$		\$		\$		\$		\$ -
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ -
		Committed	\$	-	\$		\$		\$		\$ -
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ -
		Committed	\$	-	\$		\$		\$		\$ -
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ -
		Committed	\$	-	\$		\$		\$		\$ -
		Proposed	\$	-	\$	-	\$	-	\$		\$ -
		Committed	\$	-	\$		\$		\$		\$ -
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ -
		Committed	\$	•	\$		\$		\$	-	\$ -
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ -
	Totals	Committed	\$	226	\$	3,256	\$	184	\$	24,586	\$ 28,252
	iotais	Proposed	\$	-	\$	-	\$	-	\$	-	\$ -

Does this information reflect a change in the currently approved project funding plan?	Yes
If yes, explain the reason(s) for change in the box below:	
This is a final project accounting. This reflects a saving of \$1,074,000 that will be redirected to Project 70.2, a sibling of 70.1. They	were both split from the parent Project 70.1 to advance construction of seve
soundwalls due to community concerns.	